

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2009
Revenues:				
Taxes	\$ 7,151,800	\$ 12	\$ ---	\$ 7,151,812
Licenses, Fees, and Permits	78,844	602	---	79,446
Sales	533	8	---	541
Leases and Rentals	6	---	---	6
Services	98,125	146,317	---	244,442
Contributions and Intergovernmental	1,441,692	7,326,036	---	8,767,728
Investment Earnings:				
Net Increase (Decrease) in the Fair Value of Investments	(398)	165	---	(233)
Interest	50,002	1,002	---	51,004
Penalties and Unclaimed Properties	24,603	8	---	24,611
Cost Reimbursement/Miscellaneous	139,000	174,316	---	313,316
Total Revenues	8,984,207	7,648,466	---	16,632,673
Expenditures:				
Current:				
General Government	625,136	78,967	---	704,103
Education	1,076,983	944,210	---	2,021,193
Natural and Economic Resources	61,858	256,711	---	318,569
Transportation and Law Enforcement	124,067	311,819	---	435,886
Human Services	4,984,249	5,657,599	---	10,641,848
Debt Service:				
Principal	53,550	1,989	---	55,539
Interest	46,161	598	---	46,759
Arbitrage	583	---	---	583
Total Expenditures	6,972,587	7,251,893	---	14,224,480
Excess Revenues (Expenditures)	2,011,620	396,573	---	2,408,193
Other Financing Sources (Uses):				
Proceeds from Capital Leases	24,701	937	---	25,638
Proceeds from Sale of Capital Assets	232	118	---	350
Transfers In	364,278	4,837	(287,186)	81,929
Transfers Out	(3,155,301)	(287,813)	287,186	(3,155,928)
Total Other Financing Sources (Uses)	(2,766,090)	(281,921)	---	(3,048,011)
Net Change in Fund Balances	(754,470)	114,652	---	(639,818)
Fund Balances – Beginning	1,708,699	186,056	---	1,894,755
Increase (Decrease) in Reserve for Inventory	3,713	(409)	---	3,304
Fund Balances – Ending	\$ 957,942	\$ 300,299	\$ ---	\$ 1,258,241